



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

42 Richland  
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$1,806,790.68	
Amount Paid Thru This Month:	\$180,679.07	
Remaining Balance Due:	\$1,626,111.61	
Monthly Payment Due:		\$180,679.07
This Month's Payment - sent to Richland County		\$180,679.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$176,077.04	
Amount Paid Thru This Month:	\$17,607.70	
Remaining Balance Due:	\$158,469.34	
Monthly Payment Due:		\$17,607.70
This Month's Payment - sent to Richland County		\$17,607.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,259.20	
Amount Paid Thru This Month:	\$1,525.92	
Remaining Balance Due:	\$13,733.28	
Monthly Payment Due:		\$1,525.92
This Month's Payment - sent to Richland County		\$1,525.92



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,400.00	
Amount Paid Thru This Month:	\$540.00	
Remaining Balance Due:	\$4,860.00	
Monthly Payment Due:		\$540.00
This Month's Payment - sent to Richland County		\$540.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$248,500.24	
Amount Paid Thru This Month:	\$24,850.02	
Remaining Balance Due:	\$223,650.22	
Monthly Payment Due:		\$24,850.02
This Month's Payment - sent to Richland County		\$24,850.02

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,715.58	
Amount Paid Thru This Month:	\$4,715.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,715.58
This Month's Payment - sent to Richland County		\$4,715.58



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# Monthly Payment Advice

## August Payment

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42 Richland  
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$1,287,273.73	
Amount Paid Thru This Month:	\$128,727.37	
Remaining Balance Due:	\$1,158,546.36	
Monthly Payment Due:		\$128,727.37
This Month's Payment - sent to Richland County		\$128,727.37

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$107,178.79	
Amount Paid Thru This Month:	\$10,717.88	
Remaining Balance Due:	\$96,460.91	
Monthly Payment Due:		\$10,717.88
This Month's Payment - sent to Richland County		\$10,717.88

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,486.40	
Amount Paid Thru This Month:	\$848.64	
Remaining Balance Due:	\$7,637.76	
Monthly Payment Due:		\$848.64
This Month's Payment - sent to Richland County		\$848.64



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Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$3,780.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Richland County		\$420.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$121,802.81	
Amount Paid Thru This Month:	\$12,180.28	
Remaining Balance Due:	\$109,622.53	
Monthly Payment Due:		\$12,180.28
This Month's Payment - sent to Richland County		\$12,180.28

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,237.81	
Amount Paid Thru This Month:	\$3,237.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,237.81
This Month's Payment - sent to Richland County		\$3,237.81



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## August Payment

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42 Richland  
0747 Savage Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$196,698.11	
Amount Paid Thru This Month:	\$19,669.81	
Remaining Balance Due:	\$177,028.30	
Monthly Payment Due:		\$19,669.81
This Month's Payment - sent to Richland County		\$19,669.81

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,493.37	
Amount Paid Thru This Month:	\$2,349.34	
Remaining Balance Due:	\$21,144.03	
Monthly Payment Due:		\$2,349.34
This Month's Payment - sent to Richland County		\$2,349.34

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,346.40	
Amount Paid Thru This Month:	\$134.64	
Remaining Balance Due:	\$1,211.76	
Monthly Payment Due:		\$134.64
This Month's Payment - sent to Richland County		\$134.64



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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Richland County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,789.00	
Amount Paid Thru This Month:	\$978.90	
Remaining Balance Due:	\$8,810.10	
Monthly Payment Due:		\$978.90
This Month's Payment - sent to Richland County		\$978.90

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$489.60
This Month's Payment - sent to Richland County		\$489.60



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42 Richland  
0748 Savage H S

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Entitlement	\$232,744.85	
Amount Paid Thru This Month:	\$23,274.49	
Remaining Balance Due:	\$209,470.36	
Monthly Payment Due:		\$23,274.49
This Month's Payment - sent to Richland County		\$23,274.49

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,094.63	
Amount Paid Thru This Month:	\$1,909.46	
Remaining Balance Due:	\$17,185.17	
Monthly Payment Due:		\$1,909.46
This Month's Payment - sent to Richland County		\$1,909.46

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$83.64	
Remaining Balance Due:	\$752.76	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Richland County		\$83.64



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Richland County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,969.80	
Amount Paid Thru This Month:	\$496.98	
Remaining Balance Due:	\$4,472.82	
Monthly Payment Due:		\$496.98
This Month's Payment - sent to Richland County		\$496.98

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$554.52	
Amount Paid Thru This Month:	\$554.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$554.52
This Month's Payment - sent to Richland County		\$554.52





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42 Richland  
0749 Brorson Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$1,414.21	
Remaining Balance Due:	\$12,727.84	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Richland County		\$1,414.21

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,220.89	
Amount Paid Thru This Month:	\$622.09	
Remaining Balance Due:	\$5,598.80	
Monthly Payment Due:		\$622.09
This Month's Payment - sent to Richland County		\$622.09

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Richland County		\$16.32



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0749 Brorson Elem

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$1,084.32	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Richland County		\$120.48

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$73.45	
Amount Paid Thru This Month:	\$73.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$73.45
This Month's Payment - sent to Richland County		\$73.45



# Monthly Payment Advice

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42 Richland  
0750 Fairview Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$406,324.52	
Amount Paid Thru This Month:	\$40,632.45	
Remaining Balance Due:	\$365,692.07	
Monthly Payment Due:		\$40,632.45
This Month's Payment - sent to Richland County		\$40,632.45

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,968.25	
Amount Paid Thru This Month:	\$4,296.83	
Remaining Balance Due:	\$38,671.42	
Monthly Payment Due:		\$4,296.83
This Month's Payment - sent to Richland County		\$4,296.83

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,121.20	
Amount Paid Thru This Month:	\$312.12	
Remaining Balance Due:	\$2,809.08	
Monthly Payment Due:		\$312.12
This Month's Payment - sent to Richland County		\$312.12



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Richland County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,890.94	
Amount Paid Thru This Month:	\$4,289.09	
Remaining Balance Due:	\$38,601.85	
Monthly Payment Due:		\$4,289.09
This Month's Payment - sent to Richland County		\$4,289.09

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,044.61	
Amount Paid Thru This Month:	\$1,044.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,044.61
This Month's Payment - sent to Richland County		\$1,044.61



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0751 Fairview H S

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Entitlement	\$434,814.33	
Amount Paid Thru This Month:	\$43,481.43	
Remaining Balance Due:	\$391,332.90	
Monthly Payment Due:		\$43,481.43
This Month's Payment - sent to Richland County		\$43,481.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,171.60	
Amount Paid Thru This Month:	\$3,517.16	
Remaining Balance Due:	\$31,654.44	
Monthly Payment Due:		\$3,517.16
This Month's Payment - sent to Richland County		\$3,517.16

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,284.80	
Amount Paid Thru This Month:	\$228.48	
Remaining Balance Due:	\$2,056.32	
Monthly Payment Due:		\$228.48
This Month's Payment - sent to Richland County		\$228.48



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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,551.60	
Amount Paid Thru This Month:	\$2,955.16	
Remaining Balance Due:	\$26,596.44	
Monthly Payment Due:		\$2,955.16
This Month's Payment - sent to Richland County		\$2,955.16

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,072.44	
Amount Paid Thru This Month:	\$1,072.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,072.44
This Month's Payment - sent to Richland County		\$1,072.44



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42 Richland  
0754 Rau Elem

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Entitlement	\$177,873.37	
Amount Paid Thru This Month:	\$17,787.34	
Remaining Balance Due:	\$160,086.03	
Monthly Payment Due:		\$17,787.34
This Month's Payment - sent to Richland County		\$17,787.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,373.68	
Amount Paid Thru This Month:	\$1,837.37	
Remaining Balance Due:	\$16,536.31	
Monthly Payment Due:		\$1,837.37
This Month's Payment - sent to Richland County		\$1,837.37

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$153.00	
Remaining Balance Due:	\$1,377.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Richland County		\$153.00



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

42 Richland  
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Richland County		\$140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,542.00	
Amount Paid Thru This Month:	\$1,054.20	
Remaining Balance Due:	\$9,487.80	
Monthly Payment Due:		\$1,054.20
This Month's Payment - sent to Richland County		\$1,054.20

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$444.08	
Amount Paid Thru This Month:	\$444.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$444.08
This Month's Payment - sent to Richland County		\$444.08





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Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

42 Richland  
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$163,210.65	
Amount Paid Thru This Month:	\$16,321.07	
Remaining Balance Due:	\$146,889.58	
Monthly Payment Due:		\$16,321.07
This Month's Payment - sent to Richland County		\$16,321.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,926.97	
Amount Paid Thru This Month:	\$2,592.70	
Remaining Balance Due:	\$23,334.27	
Monthly Payment Due:		\$2,592.70
This Month's Payment - sent to Richland County		\$2,592.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Richland County		\$104.04



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# Monthly Payment Advice

## August Payment

### FY2010-11

42 Richland  
0768 Lambert Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Richland County		\$20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,559.98	
Amount Paid Thru This Month:	\$956.00	
Remaining Balance Due:	\$8,603.98	
Monthly Payment Due:		\$956.00
This Month's Payment - sent to Richland County		\$956.00

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$416.40	
Amount Paid Thru This Month:	\$416.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$416.40
This Month's Payment - sent to Richland County		\$416.40



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# Monthly Payment Advice

## August Payment

### FY2010-11

42 Richland  
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$207,049.95	
Amount Paid Thru This Month:	\$20,705.00	
Remaining Balance Due:	\$186,344.95	
Monthly Payment Due:		\$20,705.00
This Month's Payment - sent to Richland County		\$20,705.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,986.40	
Amount Paid Thru This Month:	\$2,798.64	
Remaining Balance Due:	\$25,187.76	
Monthly Payment Due:		\$2,798.64
This Month's Payment - sent to Richland County		\$2,798.64

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$652.80	
Amount Paid Thru This Month:	\$65.28	
Remaining Balance Due:	\$587.52	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Richland County		\$65.28



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# Monthly Payment Advice

## August Payment

### FY2010-11

42 Richland  
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,518.00	
Amount Paid Thru This Month:	\$451.80	
Remaining Balance Due:	\$4,066.20	
Monthly Payment Due:		\$451.80
This Month's Payment - sent to Richland County		\$451.80

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$506.88	
Amount Paid Thru This Month:	\$506.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$506.88
This Month's Payment - sent to Richland County		\$506.88